



Customer : NEW RANAWEERA MOTORS (PANNIPITIYA)  
Customer Code/Grade/Narration : NE44 / A / 60 days credit  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1732/NE44-168/48545  
Present count : 0

Create date : 09 - February - 2023  
Rep confirm date : 01 - January - 1970

## PRI-1732/NE44-168/48545

**Current Status : ENTERING PAYMENTS**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	21-01-2023	240,000.00
Received total			240,000.00
Receivable total			70,160.00
Over payments			169,840.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-01-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 21-01-2023 <b>Ref no</b> : tower credit voucher	240,000.00



Customer : NEW RANAWEERA MOTORS (PANNIPITIYA)  
Customer Code/Grade/Narration : NE44 / A / 60 days credit  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1732/NE44-168/48545  
Present count : 0

Create date : 09 - February - 2023  
Rep confirm date : 01 - January - 1970

## SELECTED INVOICES - ( Average date : 14-12-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B262024	13-12-2022	PRI	58,430.00	0.00	0.00	0.00	58,430.00	58,430.00	0.00		
02	AD009B262955	21-12-2022	PRI	11,730.00	0.00	0.00	0.00	11,730.00	11,730.00	0.00		
<b>Total</b>				<b>70,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,160.00</b>	<b>70,160.00</b>	<b>0.00</b>		



Customer : NEW RANAWEERA MOTORS (PANNIPITIYA)  
Customer Code/Grade/Narration : NE44 / A / 60 days credit  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1732/NE44-168/48545  
Present count : 0

Create date : 09 - February - 2023  
Rep confirm date : 01 - January - 1970

---

ASSIGNED TO  
0 -

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY